



Campaign Finance Report

ELECT RUSSELL PEARCE
Committee #: 200493029

Treasurer: PEARCE, RUSSELL
1247 E Inca St, Mesa, AZ 85203
Phone: (480) 834-2004
Email: russellpearce@cableaz.com
Candidate Name: PEARCE, RUSSELL K
Office Sought: State Senator - District No. 18

2008 Primary Recap Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: August 22, 2008-September 2, 2008

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$11,283.17 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$3,408.41 |
| Cash Balance at End of Reporting Period: | \$7,874.76 |

Report ID: 45340

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$17,839.24 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$5,572.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$58,146.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$444.65 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$82,021.89 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$2,408.41 | \$0.00 | \$2,408.41 | \$54,434.92 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$329.24 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$23,459.21 |
| Total Expenditures | | \$2,408.41 | \$0.00 | \$2,408.41 | \$78,223.37 |
| Bill Payments for Previous Expenditures | D1 | \$1,000.00 | | \$1,000.00 | \$19,107.65 |
| Total Cash Disbursed | | \$3,408.41 | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | CARLTON MEDIA GROUP | 08/25/2008 | \$2,096.00 | \$2,096.00 |
| Address: | 4475 E Via Los Caballos, , Phoenix, AZ 85028 | | Cash | |
| Category: | Communications - Newspapers | | | |
| Name: | JJ DISTRIBING | 08/27/2008 | \$312.41 | \$312.41 |
| Address: | 2010 E University Dr, Ste 14, Tempe, AZ 85281 | | Cash | |
| Category: | Overhead - Other | | | |
| Memo: | shirts for poll workers | | | |
| Total of Operating Expenses | | | \$2,408.41 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$2,408.41 | |
| | | | | |

Schedule D1 - Committee Debt

| Item | Date | Amount |
|---|------------|-------------|
| Outstanding Debt Balance at Beginning of Period HIGHGROUND, INC Original Amount of Debt: \$500.00 Original Transaction Date: 08/12/2008 | 08/12/2008 | \$500.00 |
| Bill Payment | 08/25/2008 | (\$500.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Outstanding Debt Balance at Beginning of Period HIGHGROUND, INC Original Amount of Debt: \$500.00 Original Transaction Date: 08/12/2008 | 08/12/2008 | \$500.00 |
| Bill Payment | 08/25/2008 | (\$500.00) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$1,000.00 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$1,000.00 |
| Total of Outstanding Debt After Adjustments | | \$0.00 |

